

Payment Report
November Payment
FY2010-11

*****Final*****

32 MISSOULA COUNTY

0583 Missoula Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$528.87	\$248.04	\$280.83	\$248.04
This Month's Payment - sent to Missoula County				\$248.04
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,392,241.68	\$2,196,120.84	\$2,196,120.84	\$2,196,120.84
This Month's Payment - sent to Missoula County				\$2,196,120.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,090,652.96	\$763,457.07	\$327,195.89	\$763,457.07
This Month's Payment - sent to Missoula County				\$763,457.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$94,313.14	\$66,019.20	\$28,293.94	\$66,019.20
This Month's Payment - sent to Missoula County				\$66,019.20
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$14,467.92	\$10,127.54	\$4,340.38	\$10,127.54
This Month's Payment - sent to Missoula County				\$10,127.54
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$94,133.89	\$65,893.72	\$28,240.17	\$65,893.72
This Month's Payment - sent to Missoula County				\$65,893.72



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
November Payment
FY2010-11

*****Final*****

32 MISSOULA COUNTY

This Month's Payment for Missoula Elem

\$3,101,866.41

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

0584 Missoula H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,243.60	\$583.25	\$660.35	\$583.25
This Month's Payment - sent to Missoula County				\$583.25
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,260,103.00	\$1,630,051.50	\$1,630,051.50	\$1,630,051.50
This Month's Payment - sent to Missoula County				\$1,630,051.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,213,693.14	\$849,585.20	\$364,107.94	\$849,585.20
This Month's Payment - sent to Missoula County				\$849,585.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40,942.59	\$28,659.81	\$12,282.78	\$28,659.81
This Month's Payment - sent to Missoula County				\$28,659.81
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	\$4,151.14	\$2,905.80	\$1,245.34	\$2,905.80
This Month's Payment - sent to Missoula County				\$2,905.80
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$35,947.29	\$25,163.10	\$10,784.19	\$25,163.10
This Month's Payment - sent to Missoula County				\$25,163.10



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
November Payment
FY2010-11

*****Final*****

32 MISSOULA COUNTY

0584 Missoula H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$86,157.86	\$60,310.50	\$25,847.36	\$60,310.50
This Month's Payment - sent to Missoula County				\$60,310.50
This Month's Payment for Missoula H S				\$2,597,259.16

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

0586 Hellgate Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,098,134.80	\$549,067.40	\$549,067.40	\$549,067.40
This Month's Payment - sent to Missoula County				\$549,067.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$192,042.79	\$134,429.95	\$57,612.84	\$134,429.95
This Month's Payment - sent to Missoula County				\$134,429.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,839.95	\$15,287.97	\$6,551.98	\$15,287.97
This Month's Payment - sent to Missoula County				\$15,287.97
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$97.50	\$68.25	\$29.25	\$68.25
This Month's Payment - sent to Missoula County				\$68.25
This Month's Payment for Hellgate Elem				\$698,853.57



Payment Report
November Payment
FY2010-11

*****Final*****

32 MISSOULA COUNTY

0588 Lolo Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$842,565.24	\$421,282.62	\$421,282.62	\$421,282.62
This Month's Payment - sent to Missoula County				\$421,282.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$69,592.99	\$48,715.09	\$20,877.90	\$48,715.09
This Month's Payment - sent to Missoula County				\$48,715.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,238.40	\$1,566.88	\$671.52	\$1,566.88
This Month's Payment - sent to Missoula County				\$1,566.88
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$16,659.78	\$11,661.85	\$4,997.93	\$11,661.85
This Month's Payment - sent to Missoula County				\$11,661.85
This Month's Payment for Lolo Elem				\$483,226.44

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

0589 Potomac Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$148,320.56	\$74,160.28	\$74,160.28	\$74,160.28
This Month's Payment - sent to Missoula County				\$74,160.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,521.46	\$13,665.02	\$5,856.44	\$13,665.02
This Month's Payment - sent to Missoula County				\$13,665.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,786.68	\$1,950.68	\$836.00	\$1,950.68
This Month's Payment - sent to Missoula County				\$1,950.68
This Month's Payment for Potomac Elem				\$89,775.98

Payment Report
November Payment
FY2010-11

*****Final*****

32 MISSOULA COUNTY

0590 Bonner Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$482,896.40	\$241,448.20	\$241,448.20	\$241,448.20
This Month's Payment - sent to Missoula County				\$241,448.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$131,642.29	\$92,149.60	\$39,492.69	\$92,149.60
This Month's Payment - sent to Missoula County				\$92,149.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,996.09	\$6,297.26	\$2,698.83	\$6,297.26
This Month's Payment - sent to Missoula County				\$6,297.26
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,204.22	\$842.95	\$361.27	\$842.95
This Month's Payment - sent to Missoula County				\$842.95
This Month's Payment for Bonner Elem				\$340,738.01

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

0591 Woodman Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$82,010.48	\$41,005.24	\$41,005.24	\$41,005.24
This Month's Payment - sent to Missoula County				\$41,005.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,483.49	\$3,838.44	\$1,645.05	\$3,838.44
This Month's Payment - sent to Missoula County				\$3,838.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$83.86	\$58.70	\$25.16	\$58.70
This Month's Payment - sent to Missoula County				\$58.70
This Month's Payment for Woodman Elem				\$44,902.38

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

0592 DeSmet Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$44,303.69	\$22,151.85	\$22,151.84	\$22,151.85
This Month's Payment - sent to Missoula County				\$22,151.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$57,532.88	\$40,273.02	\$17,259.86	\$40,273.02
This Month's Payment - sent to Missoula County				\$40,273.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,860.69	\$2,702.48	\$1,158.21	\$2,702.48
This Month's Payment - sent to Missoula County				\$2,702.48
This Month's Payment for DeSmet Elem				\$65,127.35

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

0593 Target Range Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$2,750.62	\$2,750.62	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$543,940.54	\$271,970.27	\$271,970.27	\$271,970.27
This Month's Payment - sent to Missoula County				\$271,970.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$60,289.16	\$42,202.41	\$18,086.75	\$42,202.41
This Month's Payment - sent to Missoula County				\$42,202.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,198.08	\$2,238.66	\$959.42	\$2,238.66
This Month's Payment - sent to Missoula County				\$2,238.66
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,322.53	\$1,625.77	\$696.76	\$1,625.77
This Month's Payment - sent to Missoula County				\$1,625.77
This Month's Payment for Target Range Elem				\$318,037.11



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
November Payment
FY2010-11

*****Final*****

32 MISSOULA COUNTY

0594 Sunset Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,044.43	\$2,131.10	\$913.33	\$2,131.10
This Month's Payment - sent to Missoula County				\$2,131.10
This Month's Payment for Sunset Elem				\$2,131.10

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

0595 Clinton Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$251,516.10	\$125,758.05	\$125,758.05	\$125,758.05
This Month's Payment - sent to Missoula County				\$125,758.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$61,096.40	\$42,767.48	\$18,328.92	\$42,767.48
This Month's Payment - sent to Missoula County				\$42,767.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,996.10	\$4,197.27	\$1,798.83	\$4,197.27
This Month's Payment - sent to Missoula County				\$4,197.27
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,355.85	\$5,149.10	\$2,206.75	\$5,149.10
This Month's Payment - sent to Missoula County				\$5,149.10
This Month's Payment for Clinton Elem				\$177,871.90

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

0596 Swan Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,931.16	\$5,551.81	\$2,379.35	\$5,551.81
This Month's Payment - sent to Missoula County				\$5,551.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,244.04	\$1,570.83	\$673.21	\$1,570.83
This Month's Payment - sent to Missoula County				\$1,570.83
This Month's Payment for Swan Valley Elem				\$7,122.64

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

0597 Seeley Lake Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$56,011.98	\$28,005.99	\$28,005.99	\$28,005.99
This Month's Payment - sent to Missoula County				\$28,005.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,070.15	\$29,449.11	\$12,621.04	\$29,449.11
This Month's Payment - sent to Missoula County				\$29,449.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,720.58	\$1,904.41	\$816.17	\$1,904.41
This Month's Payment - sent to Missoula County				\$1,904.41
This Month's Payment for Seeley Lake Elem				\$59,359.51

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,466,494.60	\$733,247.30	\$733,247.30	\$733,247.30
This Month's Payment - sent to Missoula County				\$733,247.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$534,587.10	\$374,210.97	\$160,376.13	\$374,210.97
This Month's Payment - sent to Missoula County				\$374,210.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,442.64	\$8,009.85	\$3,432.79	\$8,009.85
This Month's Payment - sent to Missoula County				\$8,009.85
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$15,020.51	\$10,514.36	\$4,506.15	\$10,514.36
This Month's Payment - sent to Missoula County				\$10,514.36
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$45,587.61	\$31,911.33	\$13,676.28	\$31,911.33
This Month's Payment - sent to Missoula County				\$31,911.33
This Month's Payment for Frenchtown K-12 Schools				\$1,157,893.81
Districts' Totals	<u>\$16,686,011.50</u>	<u>\$9,146,915.99</u>	<u>\$7,539,095.51</u>	<u>\$9,144,165.37</u>



Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$1,772.47	\$831.29	\$941.18	\$831.29	\$831.29
GTB General Fund (01-3120)					
ENTITLEMENT	\$12,668,539.07	\$6,334,269.54	\$6,334,269.53	\$6,334,269.54	\$6,334,269.54
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$3,489,180.40	\$2,442,426.27	\$1,046,754.13	\$2,442,426.27	\$2,442,426.27
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$200,662.84	\$140,464.00	\$60,198.84	\$140,464.00	\$140,464.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$2,322.53	\$1,625.77	\$696.76	\$1,625.77	\$1,625.77
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	\$4,151.14	\$2,905.80	\$1,245.34	\$2,905.80	\$2,905.80

Payment Report

November Payment

FY2010-11

Final

32 MISSOULA COUNTY

SBG Combined Adult Ed Fund (17-3445)

ENTITLEMENT	\$50,967.80	\$35,677.46	\$15,290.34	\$35,677.46	\$35,677.46
-------------	-------------	-------------	-------------	-------------	-------------

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$8,560.07	\$5,992.05	\$2,568.02	\$5,992.05	\$5,992.05
-------------	------------	------------	------------	------------	------------

SBG Combined Debt Service Fund (50-3445)

ENTITLEMENT	\$146,213.39	\$102,349.37	\$43,864.02	\$102,349.37	\$102,349.37
-------------	--------------	--------------	-------------	--------------	--------------

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$110,891.17	\$77,623.82	\$33,267.35	\$77,623.82	\$77,623.82
-------------	--------------	-------------	-------------	-------------	-------------

GTB Retirement High School (7830)

ENTITLEMENT	\$1,266,409.30	\$633,204.65	\$633,204.65	\$633,204.65	\$633,204.65
-------------	----------------	--------------	--------------	--------------	--------------

GTB Retirement Elementary (7840)

ENTITLEMENT	\$1,594,184.06	\$797,092.03	\$797,092.03	\$797,092.03	\$797,092.03
-------------	----------------	--------------	--------------	--------------	--------------

County Block Grant (7820)

ENTITLEMENT	\$100,108.09	\$50,054.05	\$50,054.04	\$50,054.05	\$50,054.05
-------------	--------------	-------------	-------------	-------------	-------------



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
November Payment
FY2010-11

*****Final*****

32 MISSOULA COUNTY

County Totals

\$19,643,962.33 \$10,624,516.10 \$9,019,446.23 \$10,624,516.10

Elementary Payment	\$5,389,012.40
High School Payment	\$2,597,259.16
K12 Payment	\$1,157,893.81
Coop Payment	\$0.00
County Retirement Payment	\$1,480,350.73
This Month's Payment	<u>\$10,624,516.10</u>